



# LANREATH PARISH COUNCIL BUDGET

FINANCIAL YEAR 1<sup>ST</sup> APRIL 2023 to 31<sup>ST</sup> MARCH 2024

**Reviewed by the Parish Council on 15<sup>th</sup> November 2022 and approved subject to the provisions of the Local Government Financial Settlement 2023/24**

## Budget for Remaining Financial Year 2022/23

Item	Credit	Debit
Clerk Salary		£1,725
Village Hall rent		£100
SWW		£135
EDF		£227.50
Public toilet cleaning		£591.24
D Hilton		£50
Community areas grass and hedge cutting		£150
Millennium Green Christmas Tree		£108
Clerk's training		£144
Salt bin replenishment		£51
Medisol Pads		£200
Web hosting		£26.99
Public Footpath Maintenance		£60
Current account end October 2022	£416.06	
Deposit account end October 2022	£7,103.01	
Estimated interest on deposit account	.50	
<b>Total income and expenditure</b>	<b>£7,519.57</b>	<b>£3,568.73</b>
<b>Estimated balance end of Financial Year</b>	<b>£3,950.84</b>	

## Income/Expenditure Summary 2023/24

Item	Credit	Debit
Balance of funds as at 31.03.2022	£3,667.86	
Precept	£13,900	
CTS Grant/Footpaths	£71.53	
Interest received on Deposit Account	£1.25	
Furzedown Turbine Fund	£3,240	
Payments to end October 2022		£13,361.07
Estimated payments to 31st March 2023		£3,568.73
<b>Totals</b>	<b>£20,880.64</b>	<b>£16,929.80</b>
<b>Balance/Effective Contingency 2023/24</b>	<b>£3,950.84</b>	

## Budget for Financial Year 2023/24

Item	Credit	Debit
<b>Funds carried over from Financial year 2022/23</b>	<b>£3,950.84</b>	
CTS Grant Funding	NIL	
Clerk's salary		£4,374.60
Insurance		£914.78
Village Hall rent		£318
Royal British Legion		£26.50
VAT	£834.27	£834.27
SWW		£272.42
EDF		£540.60
Village Toilet Cleaning, sanitiser, wipes and PPE for Cleaner		£1,526.08
Web hosting x 2 and Domain name		£254.40
Auditor		£136.74
SW Hygiene		£171.72
Community Areas grass and hedge cutting		£1,484
Footpath maintenance	£63.60	£63.60
D. Hilton (PAYE advisor)		£137.80
Amenities group donations		£212
Minibus donation		£318
Village Hall donation		£318

PCC donation		£742
Ladybirds donation		£318
Cornwall Air Ambulance donation		£265
Parish Councillors expenses (£27.56 x 10)		£275.60
Millennium Christmas Tree		£114.48
Inspection Playground equipment		£116.60
Clerk SLCC membership renewal		£106
Councillors and Clerk training		£265
<i>King's Coronation commemoration gifts</i>		<i>£300</i>
NALC membership		£371
Defibrillators - maintenance		£212
Community Garden rent		£10
Salt bin replenishment		£55.12
The Parish News		£160
<b>Sub totals</b>	<b>£4,848.71</b>	<b>£15,214.31</b>
Contingency - One-off Community project donations		£333.90
Contingency - unscheduled maintenance		£1,081.20
Contingency - general reserve		<i>£2,119.30</i>
<b>Totals including contingencies</b>		<b>£18,748.71</b>
<b>Balance excluding any monies from precept</b>	<b>£4,848.71</b>	<b>£13,900.00</b>
<b>Required minimum precept to balance budget</b>	<b>£13,900.00</b>	
<b>Approved Precept for 2022/23</b>	<i>tba</i>	